

100

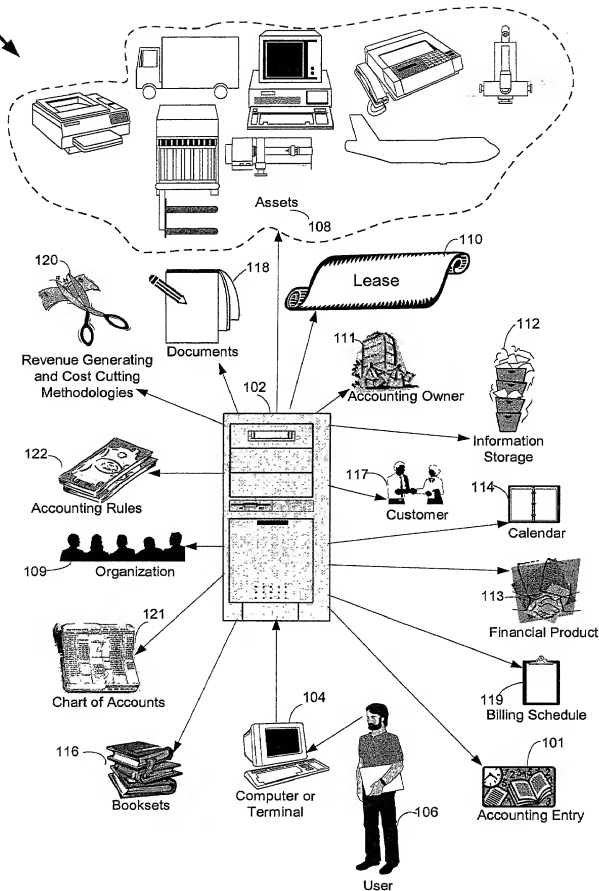


Fig. 1

00000000.010002

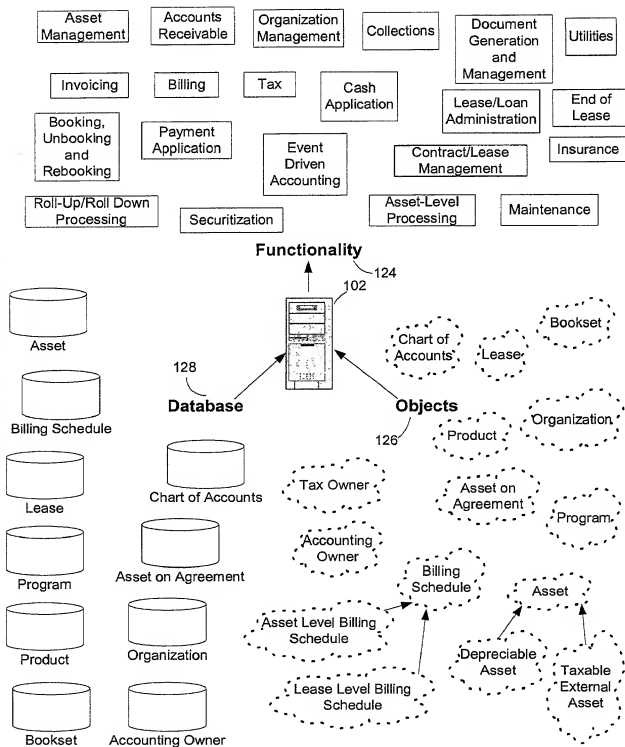


Fig. 2

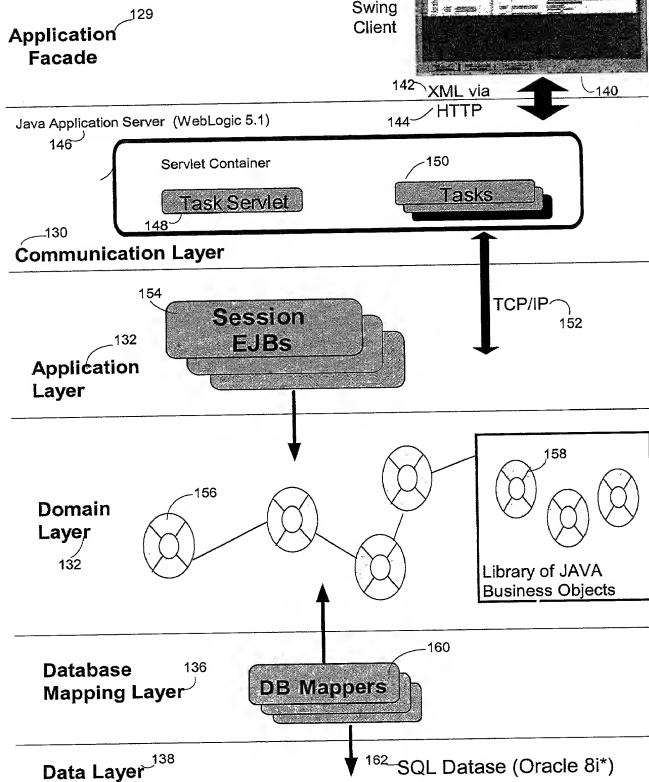
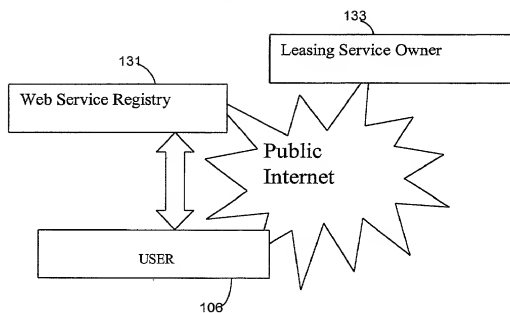


Fig. 3a

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**Fig. 3b**

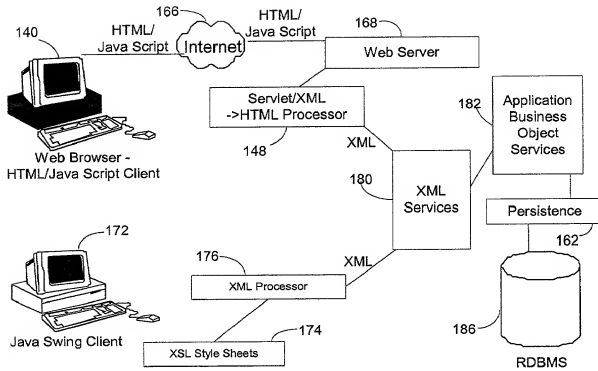


Fig. 4

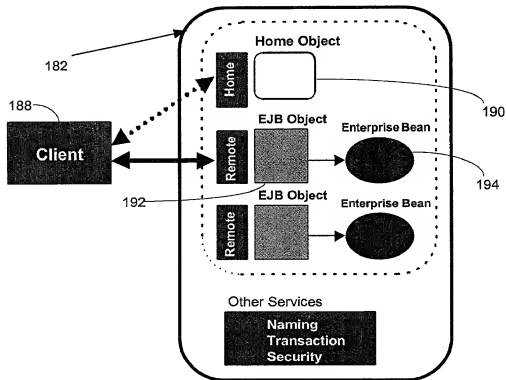
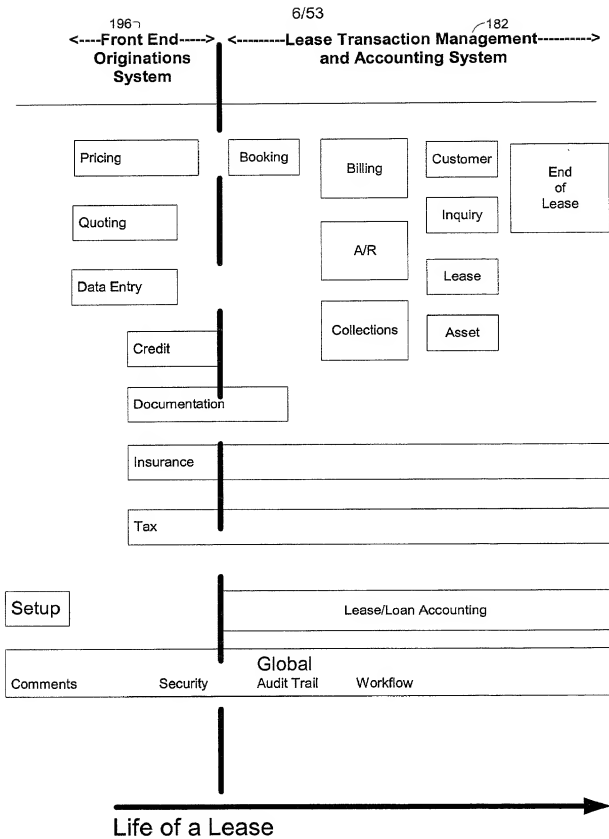


Fig. 5



**Fig. 6**

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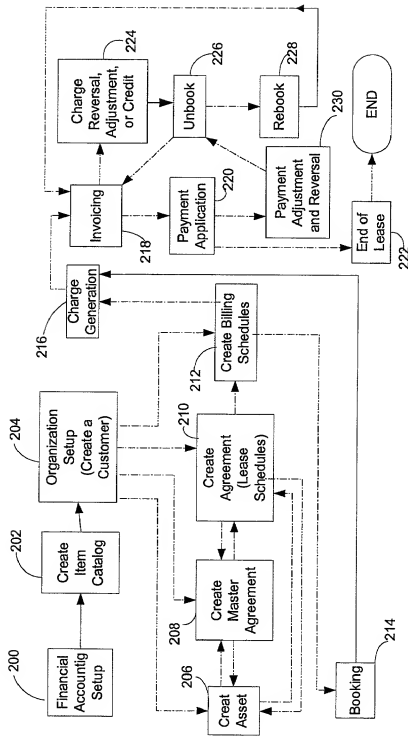


Fig. 7

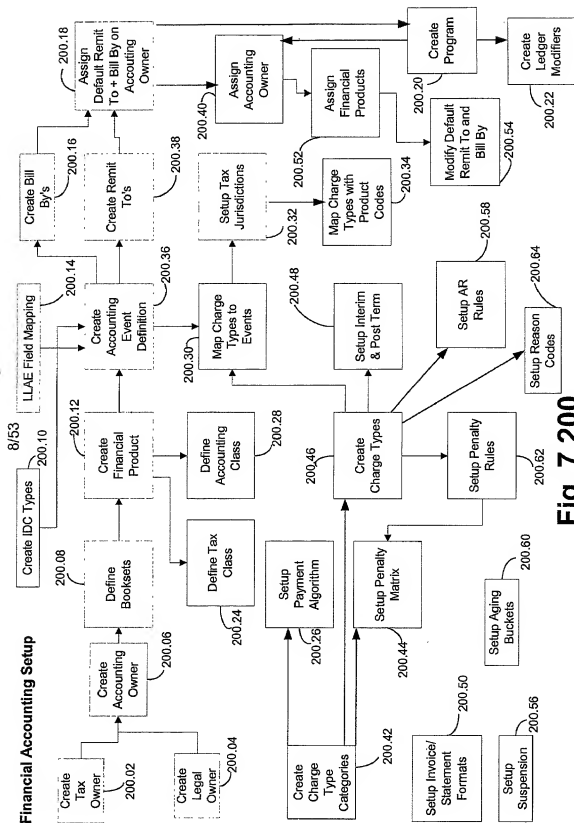


Fig. 7.200



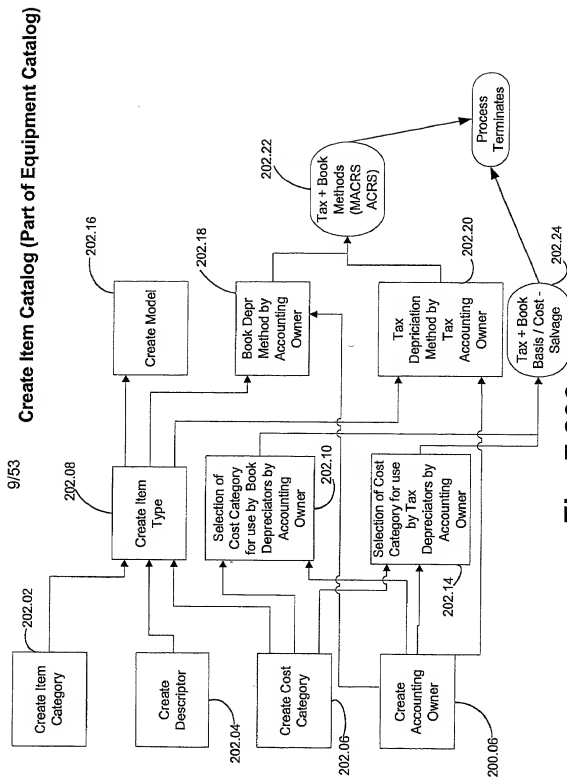
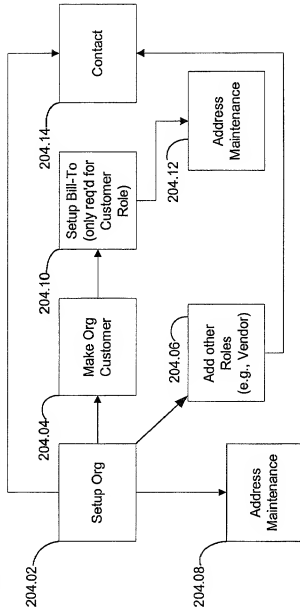


Fig. 7.202

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**Organization Setup (Create a Customer)****Fig. 7.204**

Preconditions  
Create Item  
Catalog

# Create Asset

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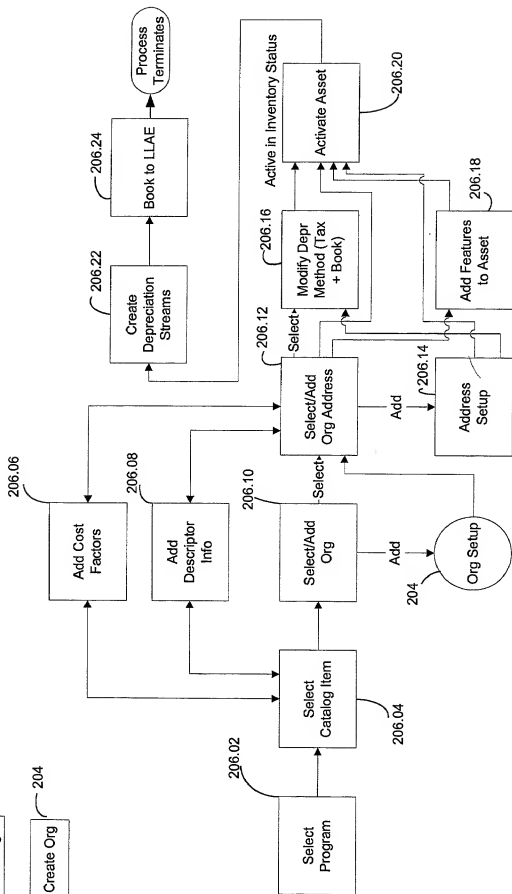
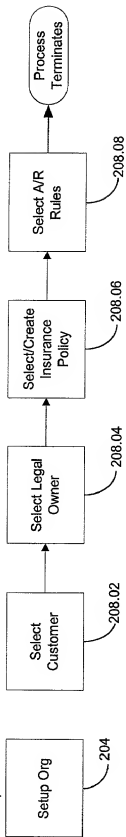


Fig. 7.206

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**Create Master Agreement**

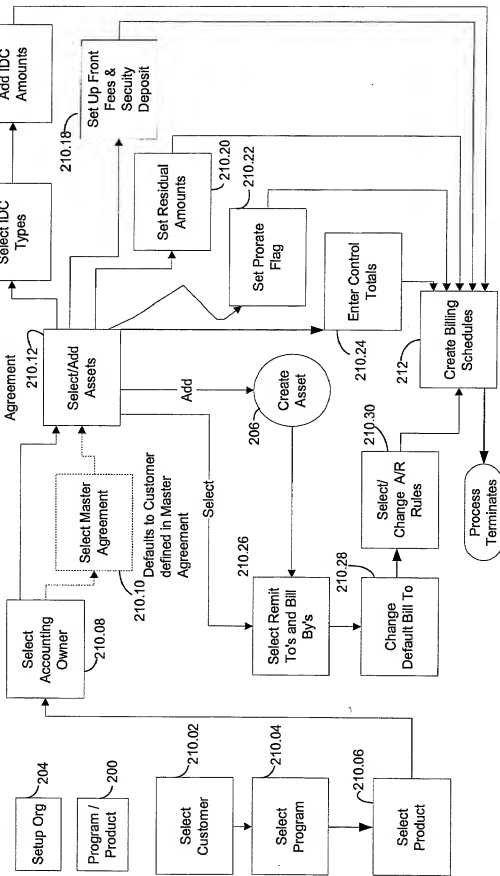
Prerequisite:

**Fig. 7.208**

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**Create Agreement (Lease Schedule)**

Preconditions

**Fig. 7.210**

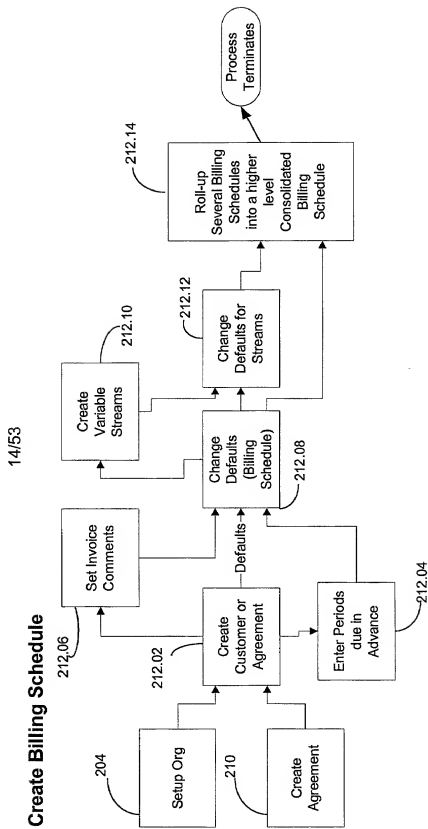
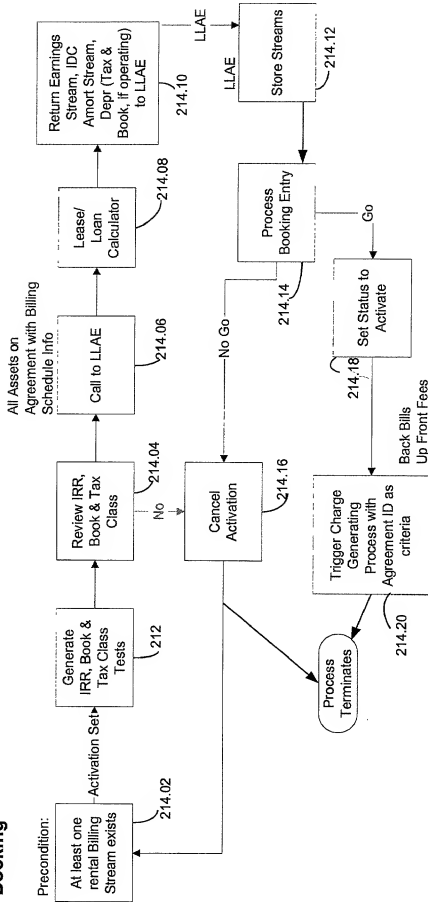


Fig. 7.212

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**Booking****Fig. 7.214**

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# Charge Generation for Billing

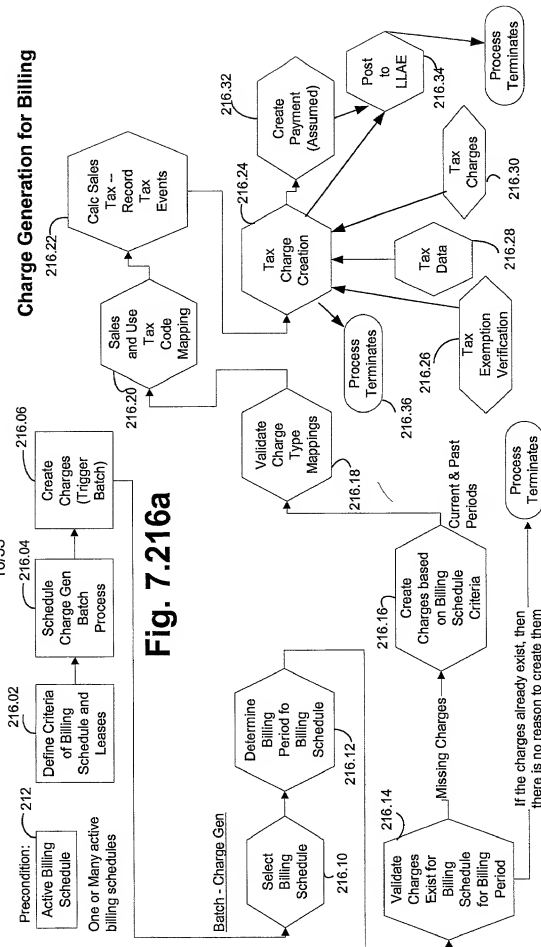


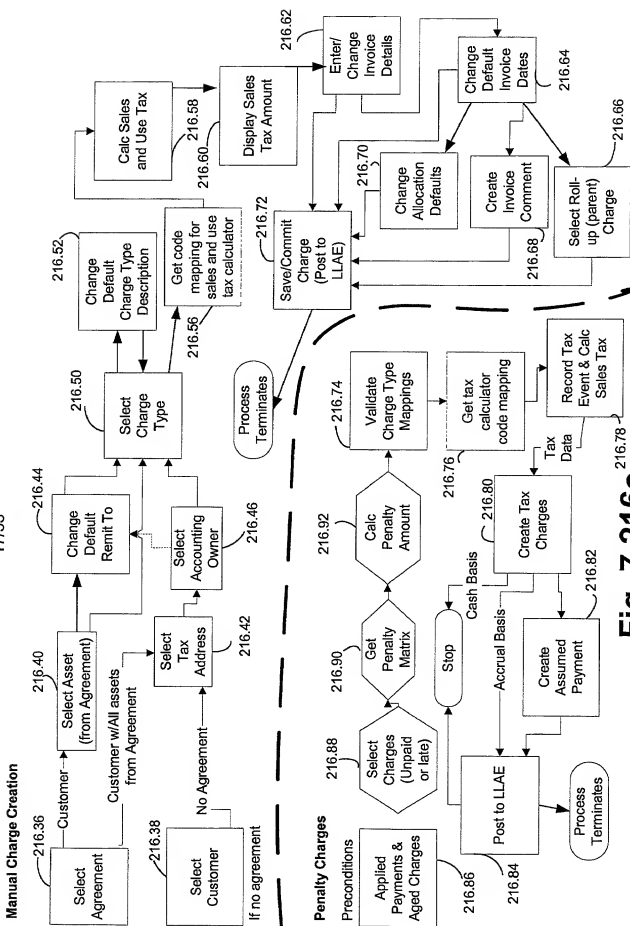
Fig. 7.216a

Fig. 7.216b

If the charges already exist, then there is no reason to create them

= Batch Process





# Import Charges

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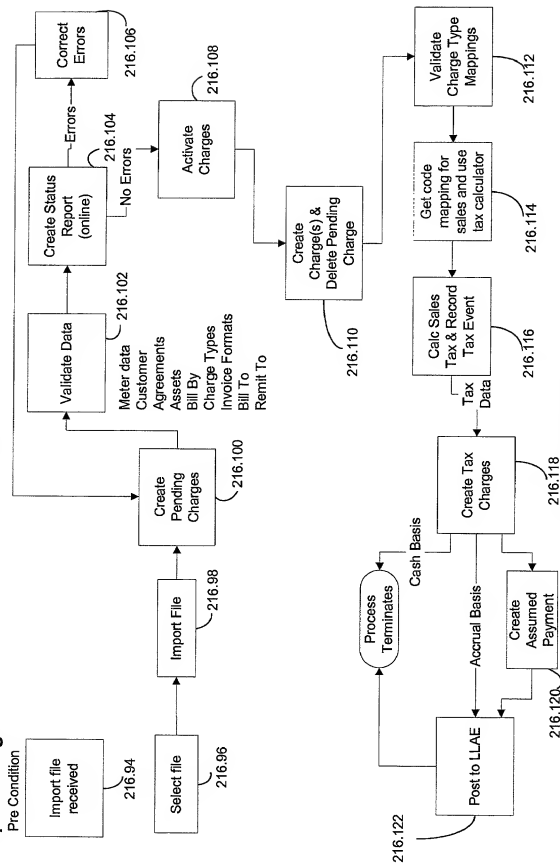
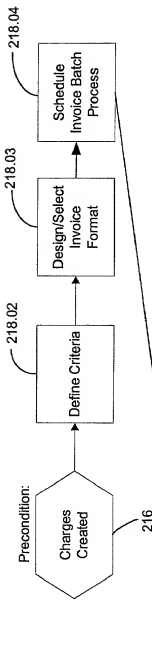


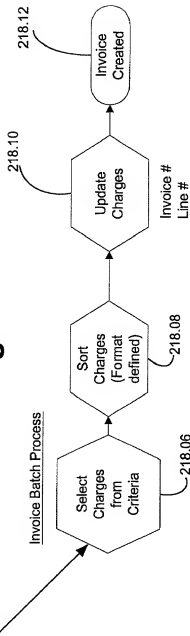
Fig. 7.216d

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# Invoicing



**Fig. 7.218a**



 = Batch Process

**Fig. 7.218b**

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# Payment Application - Lockbox, Unapplied Payments, Manual

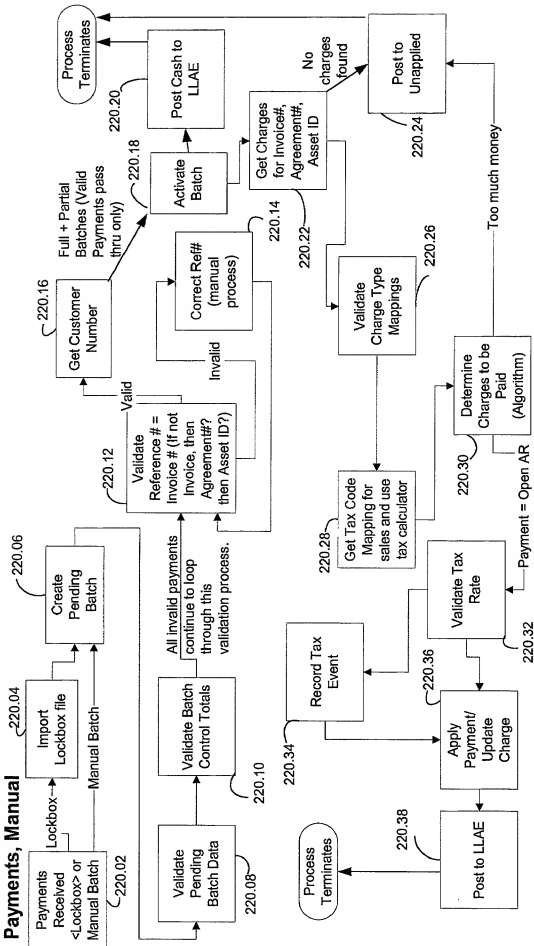
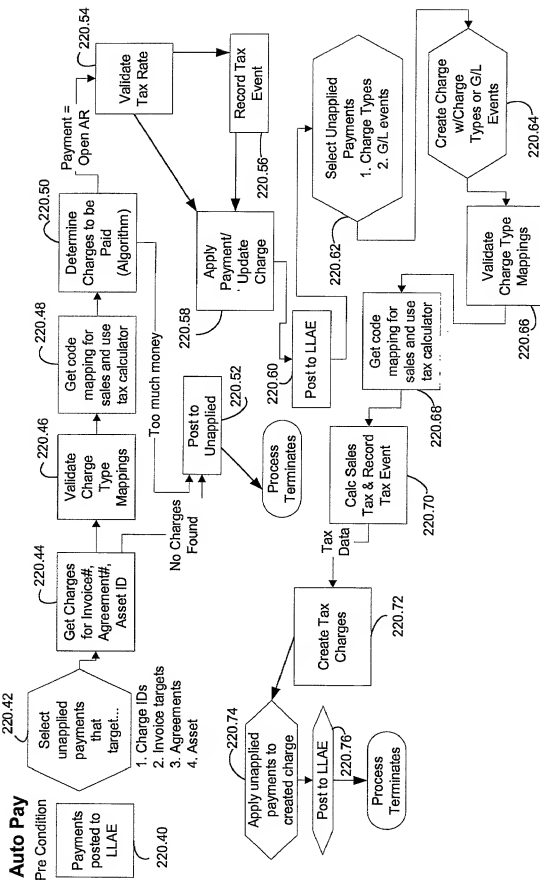


Fig. 7.220a

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**Fig. 7.220b**

# Manual Payment

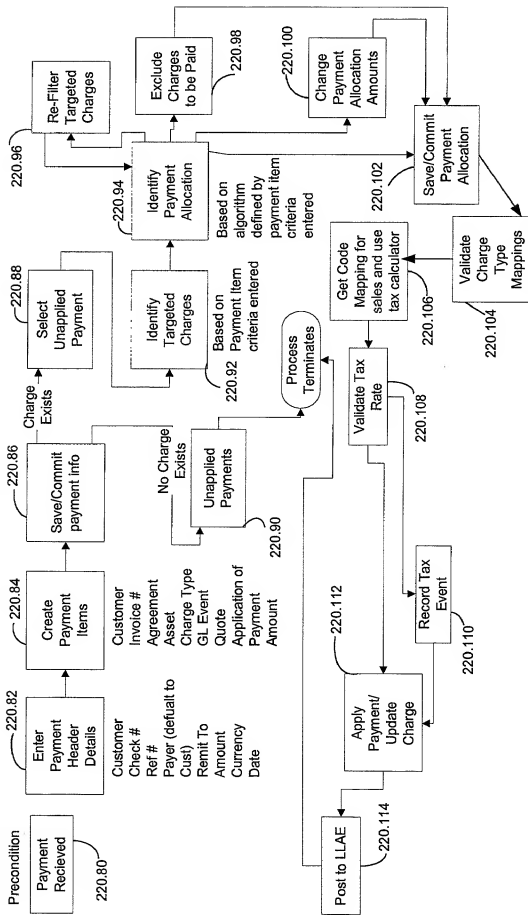
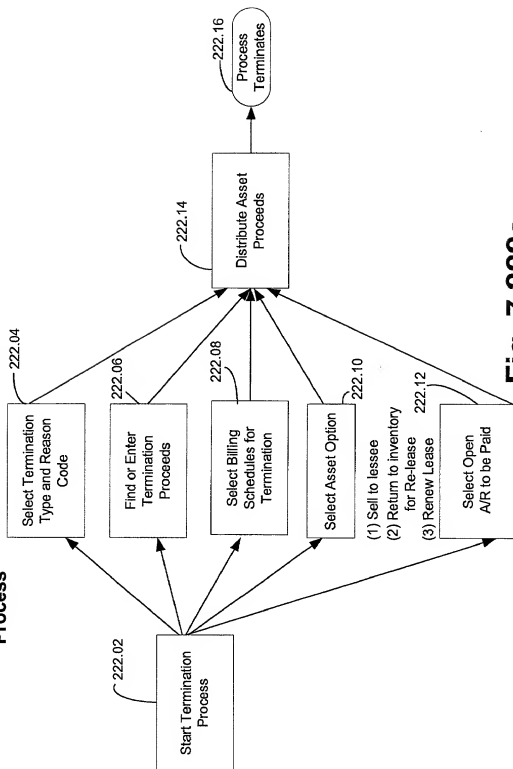


Fig. 7.220c

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# End of Lease/Lease Termination Process

**Fig. 7.222a**

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# Asset Return to Inventory

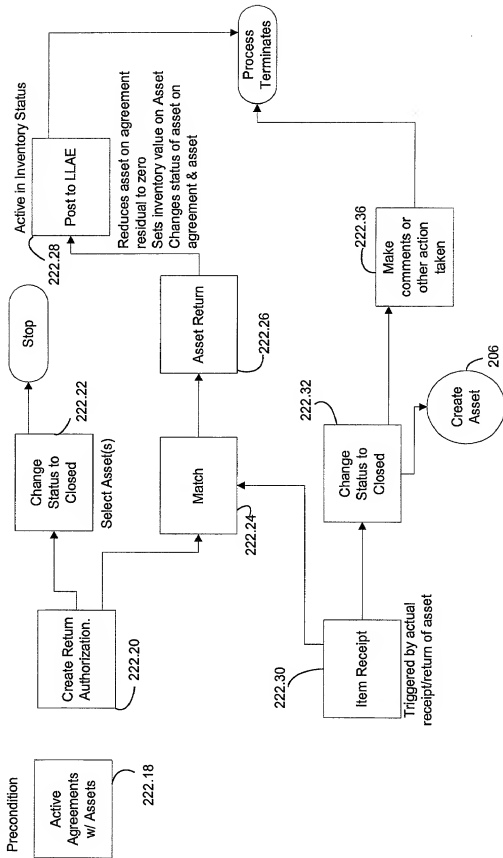


Fig. 7.222b



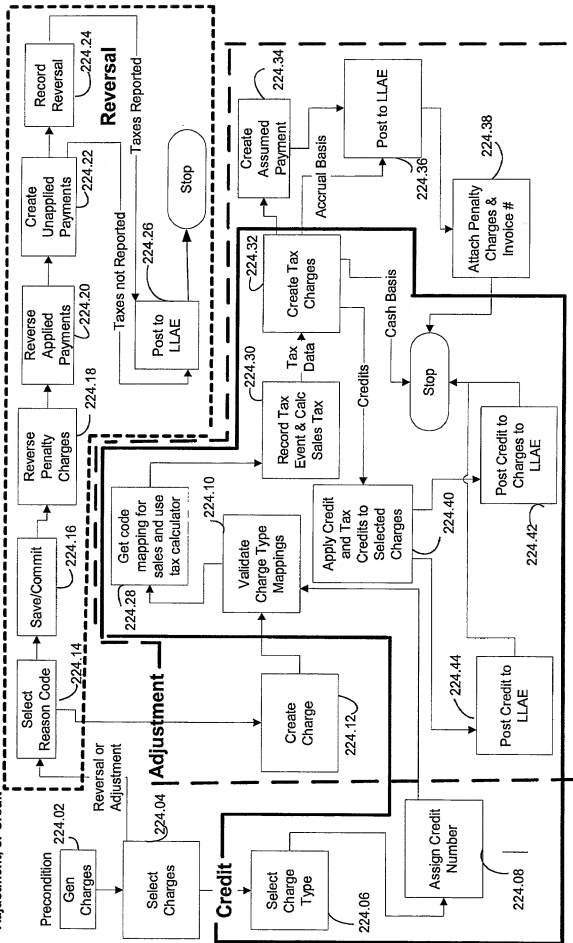
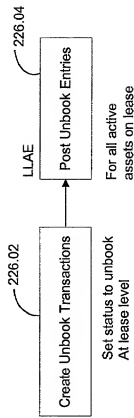
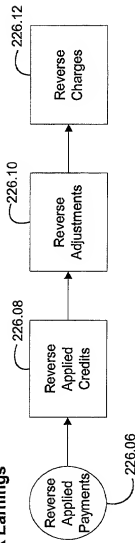
Charge Reversal,  
Adjustment, or Credit

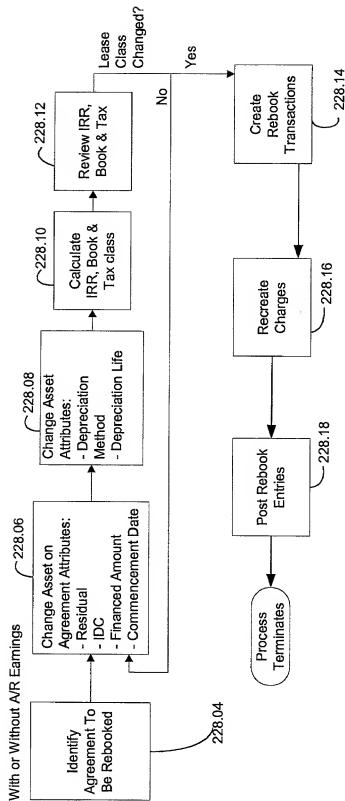
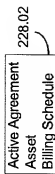
Fig. 7.224

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**Unbook****No A/R Earnings****Fig. 7.226a****Billed A/R Earnings****Fig. 7.226b**

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# **Re-Book** Financial Change - No Book Precondition



**Fig. 7.228a**

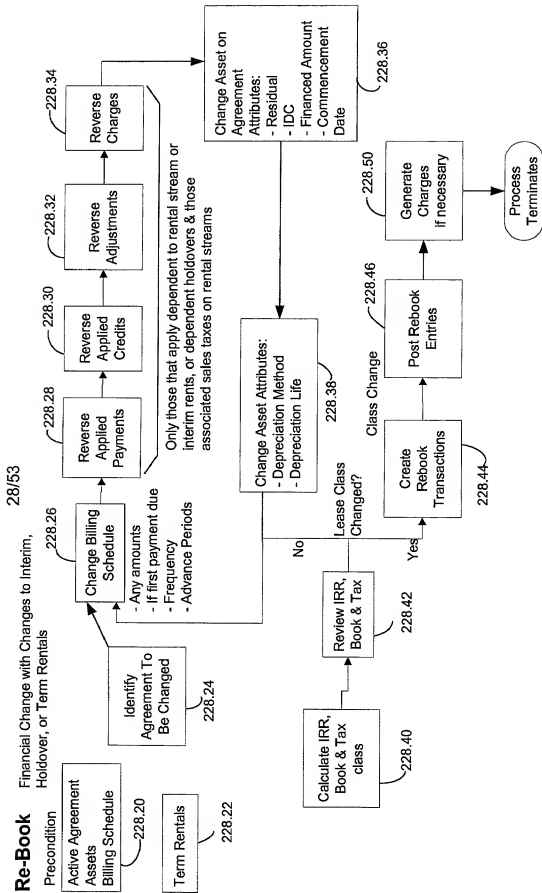
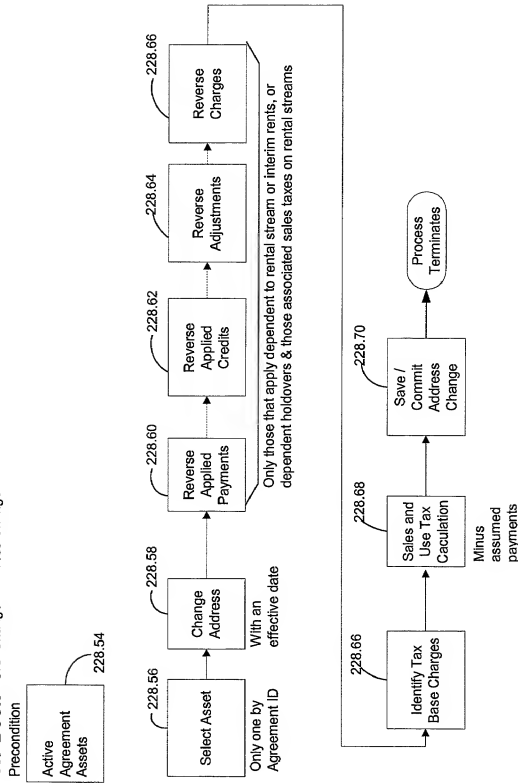


Fig. 7.228b

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**Re-Book Asset Change - Address Change****Fig. 7.228c**

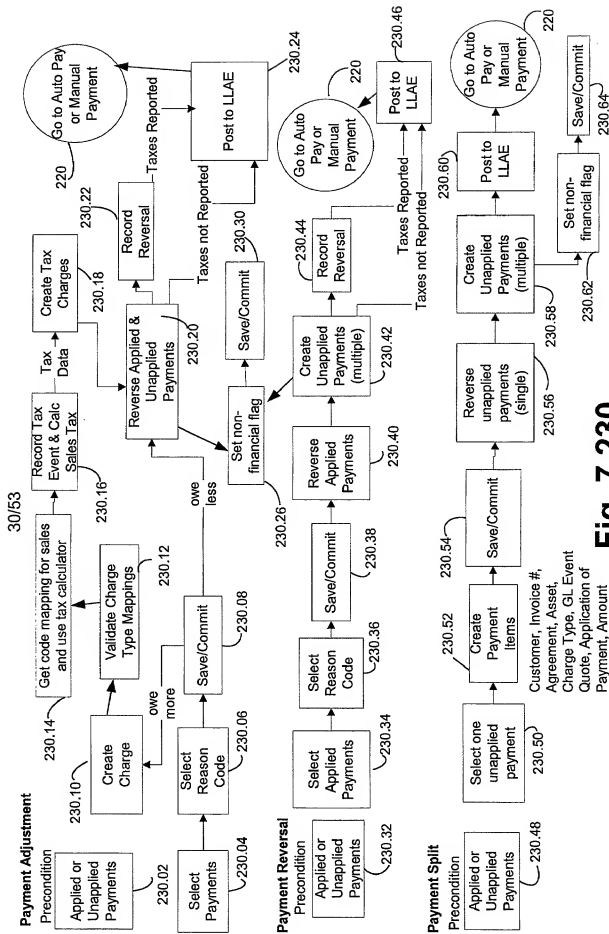
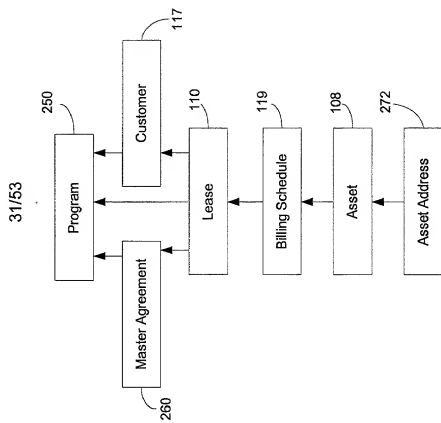
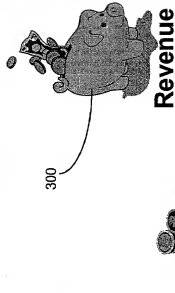


Fig. 7.230

**Fig. 8**

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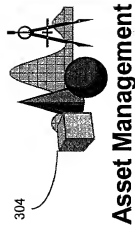


PassThru Charges Are Tracked at  
Either the Asset or the Lease Level:

- Maintenance Billings
- Sales/use Tax on Billings
- Insurance
- Property Tax
- Purchase Tax
- Sales/use Tax on Disposition

Most Revenue Figures Are  
Generated at the Lease Level:

- Billing Schedule - Original Term(s)
- Manual Changes
- Fees
- Holdovers
- Renewals
- Termination Proceeds
- Disposition Proceeds Are Tracked at the Asset Level



Expense Figures Are Generated at  
Either the Asset or the Lease Level:

- Initial Direct Costs
- Commissions
- Depreciation of Capitalized Costs
- Expensed Cost Factors

Inventory Tracking Information  
Is Managed at the Asset Level:

- On Lease
- Off Lease
- Physical Location
- Splits (If Applicable)
- Return Authorization(s)
- Return Tracking
- Grouping and Linking

Fig. 9



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### Asset Based Functionality Creation Through Disposition



An asset is endowed with certain inalienable qualities by its creator.

Each asset has a unique identity, a location, and the ability to generate revenue, incur costs, and serve as a conduit for funds.

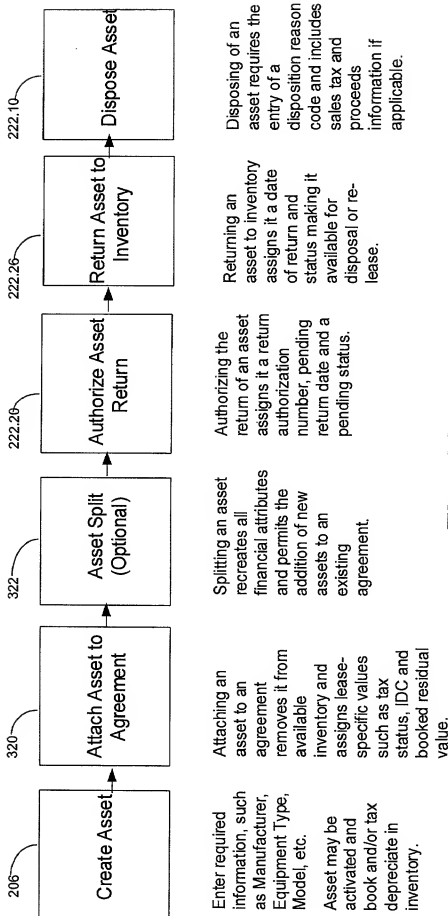
Generally an asset is attached to one or more lease agreements for as much of its useful life as possible.

Throughout the portion of its life spent on lease, however, the asset retains its full complement of inalienable qualities.

At its disposition, an asset can calculate its overall return, regardless of the number of leases it has been attached to or the various configurations in which it has participated.

**Fig. 10**

## Asset Lifecycle Overview



**Fig. 11**

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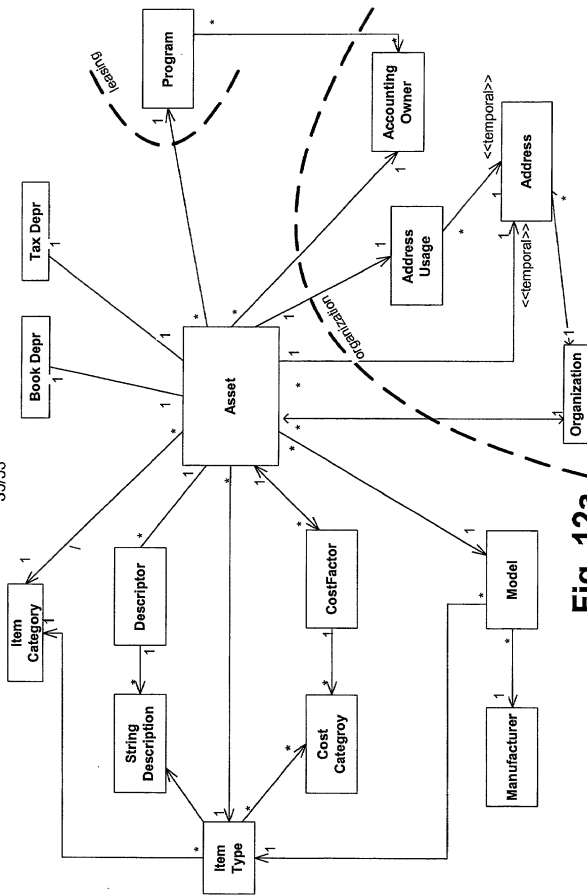


Fig. 12a

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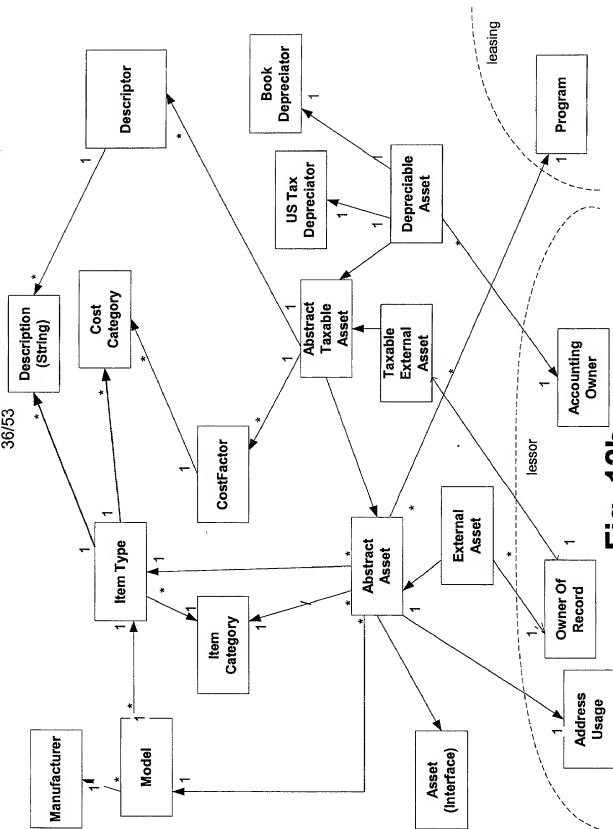


Fig. 12b

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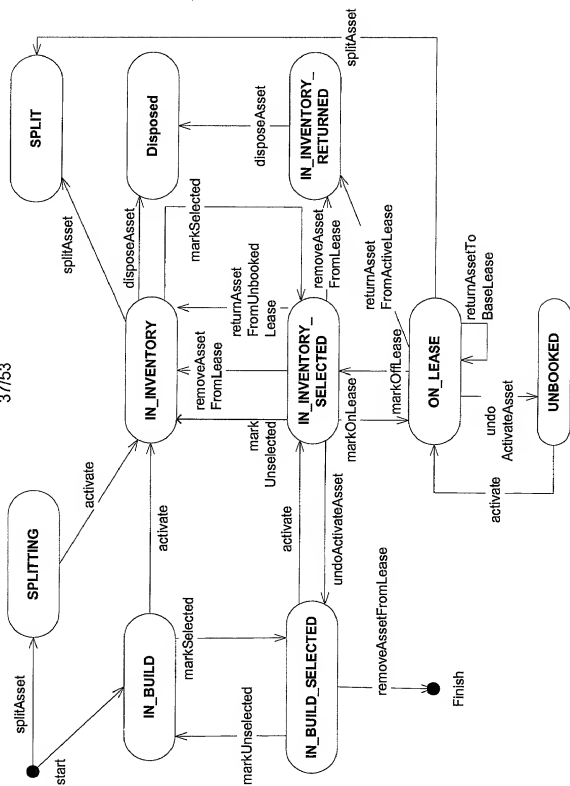


Fig. 13

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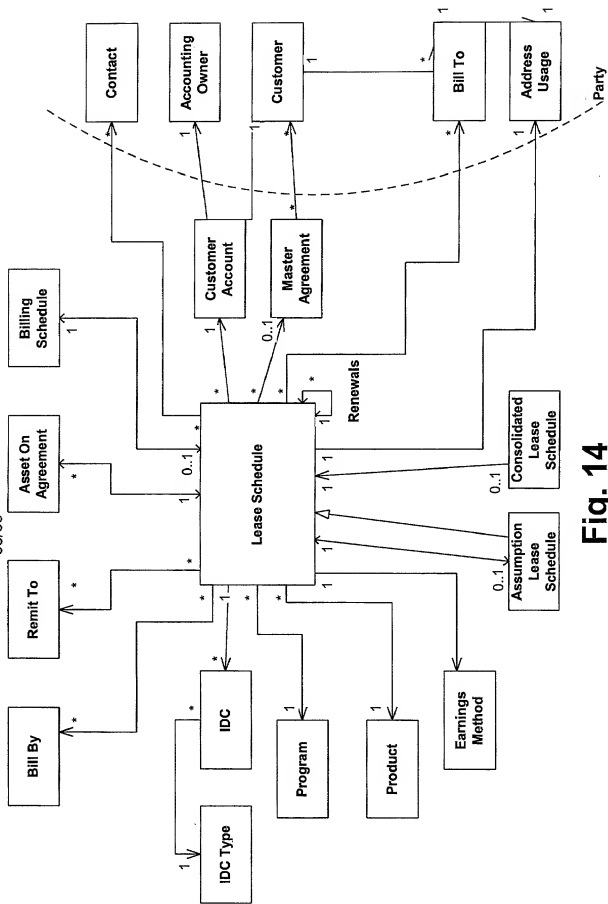


Fig. 14



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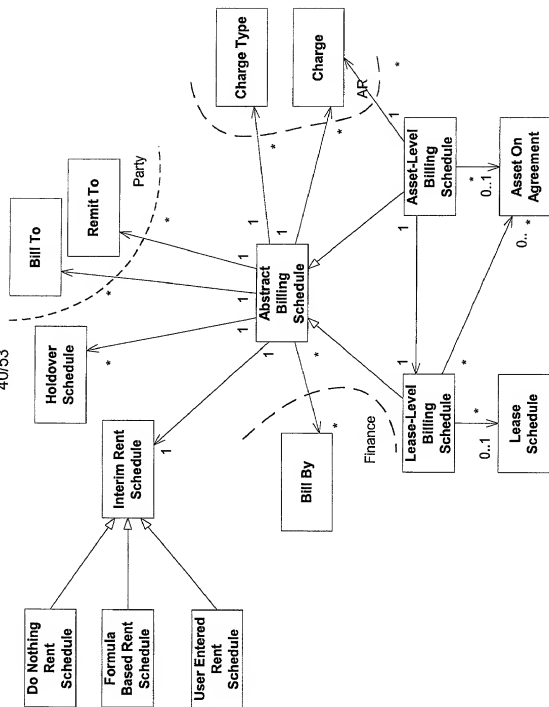


Fig. 15b



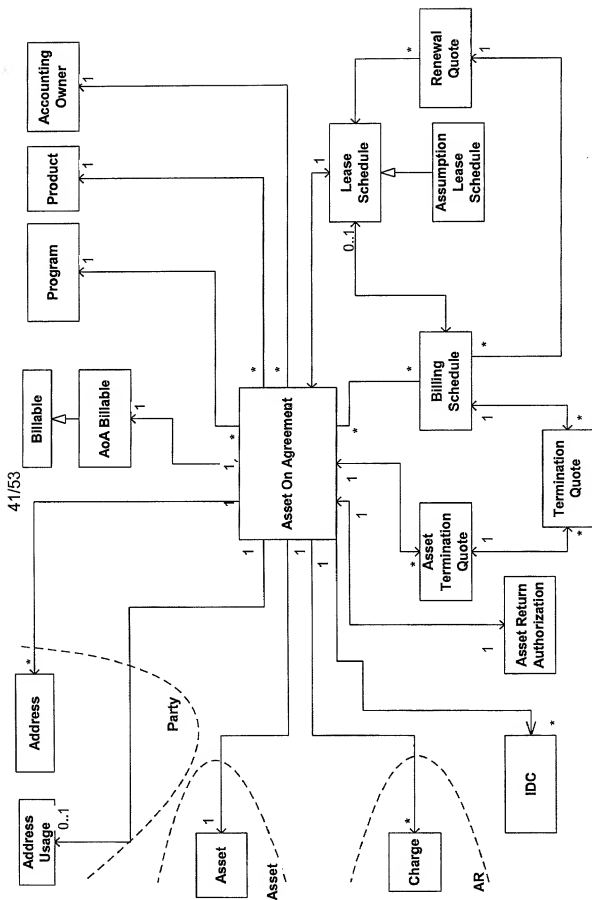
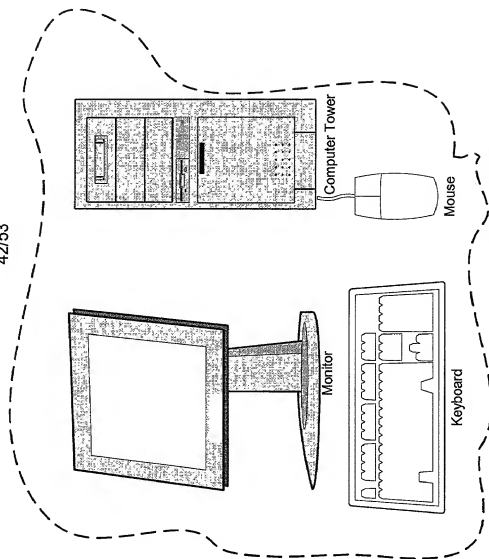


Fig. 16



**Fig. 17a**

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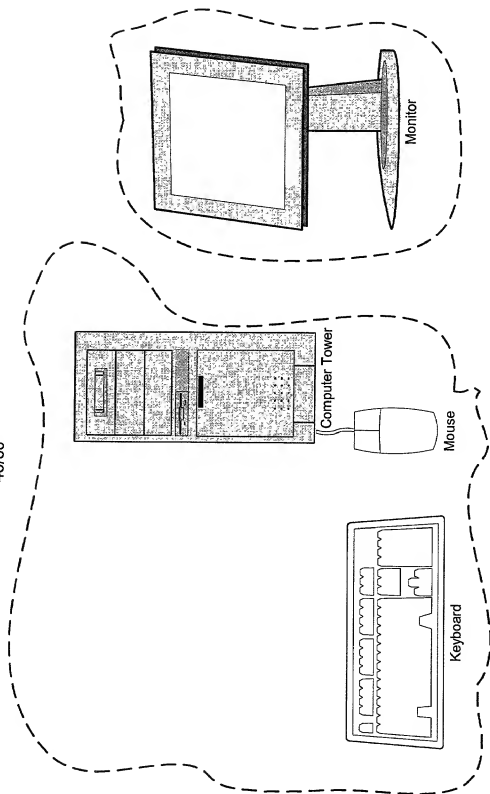


Fig. 17b

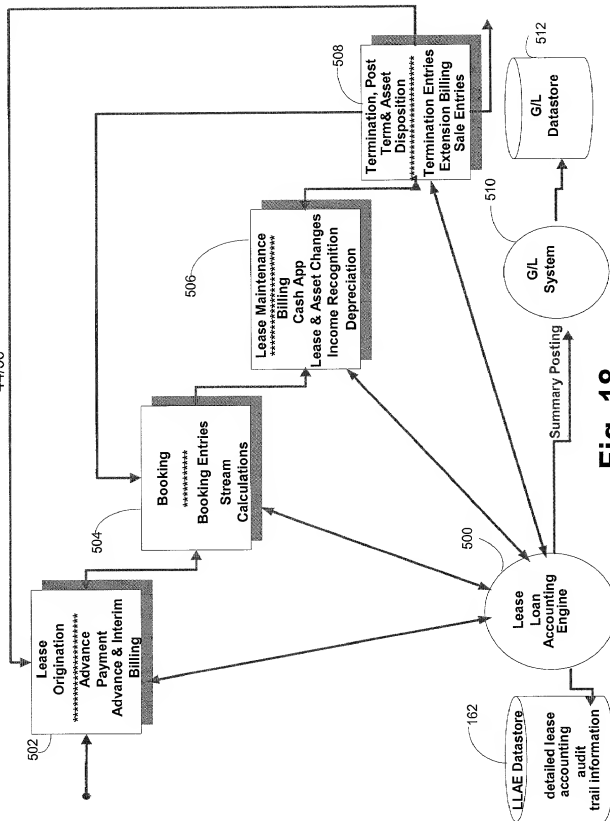
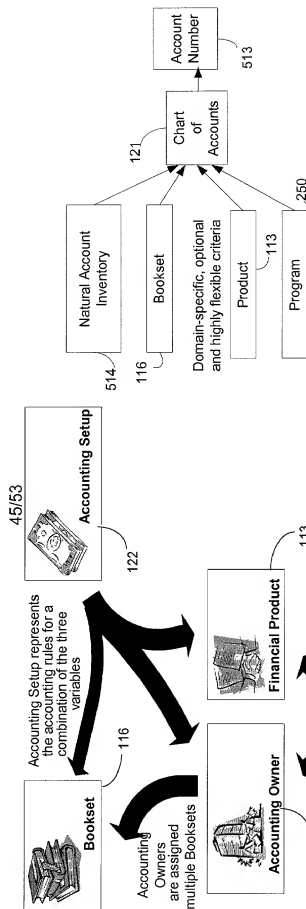


Fig. 18



Define entries using a macro language, configurable field names and natural account codes. This allows you to define similar behaviors once instead of for each accounting unit.

Debit Ledger Code	Debit Ledger Name	Credit Ledger Code	Credit Ledger Name	Macro
1410	AR - MLP			Price(NorAmount(INCOME_METHOD))
1610	Estimated Residual			Stream(RENT)
1710	Unamortized IDC			Amount(BOOK_RESIDUAL)
		2510	Unearned Rental Income	Stream(IDC_AMORT)
		2515	Unearned Residual Income	Stream(RENTAL_INC)
		5501	IDC Expense Reduction	Stream(RESID_INC)
		1650	Off-Lease Inventory	Amount(IDC)
				Ledger(1650)

Fig. 19

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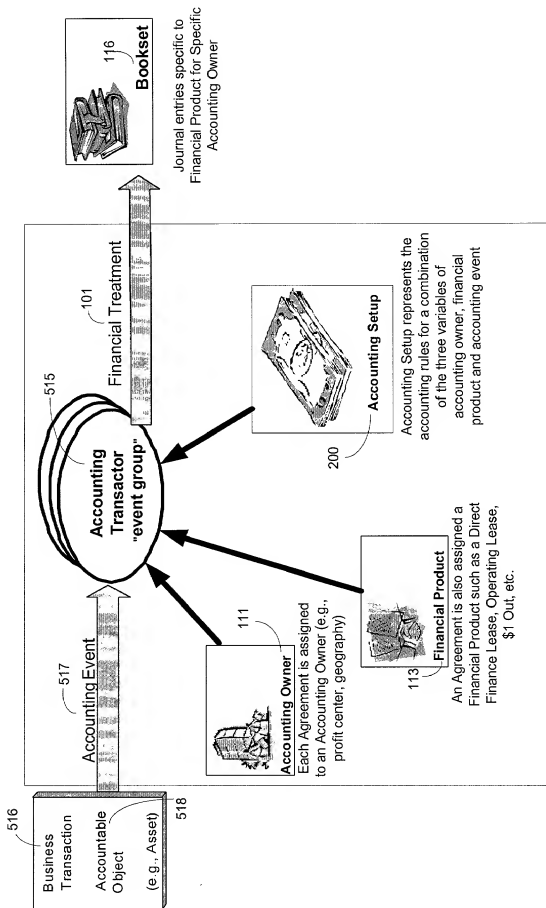


Fig. 20

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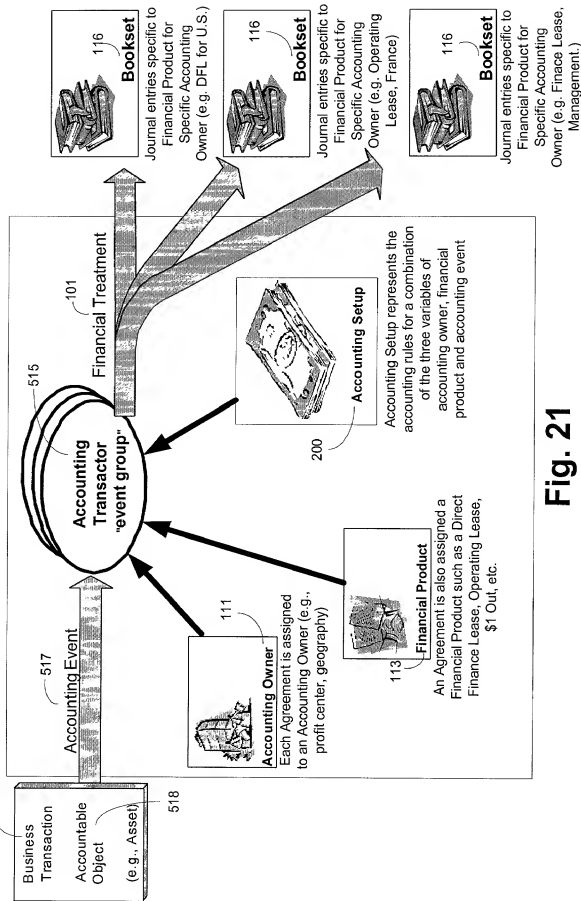


Fig. 21

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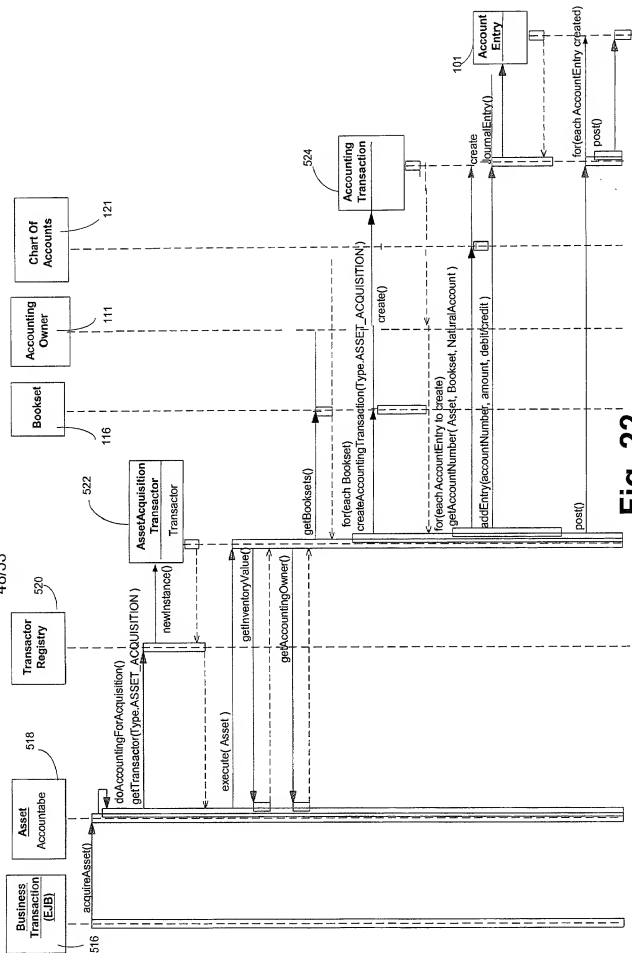


Fig. 22



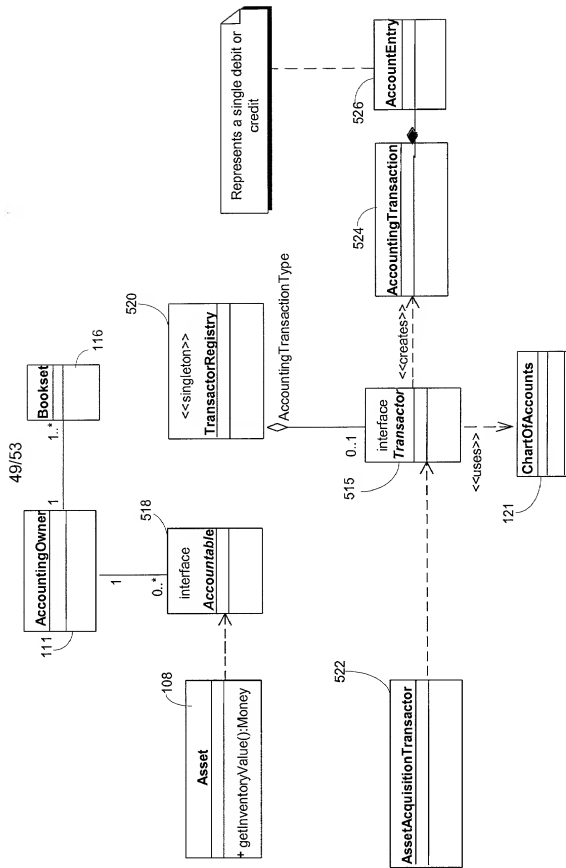


Fig. 23

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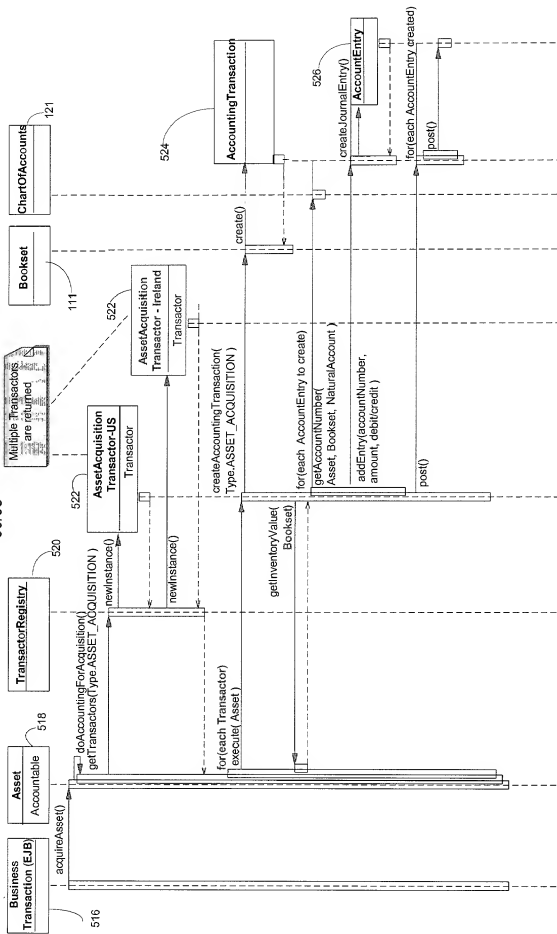


Fig. 24

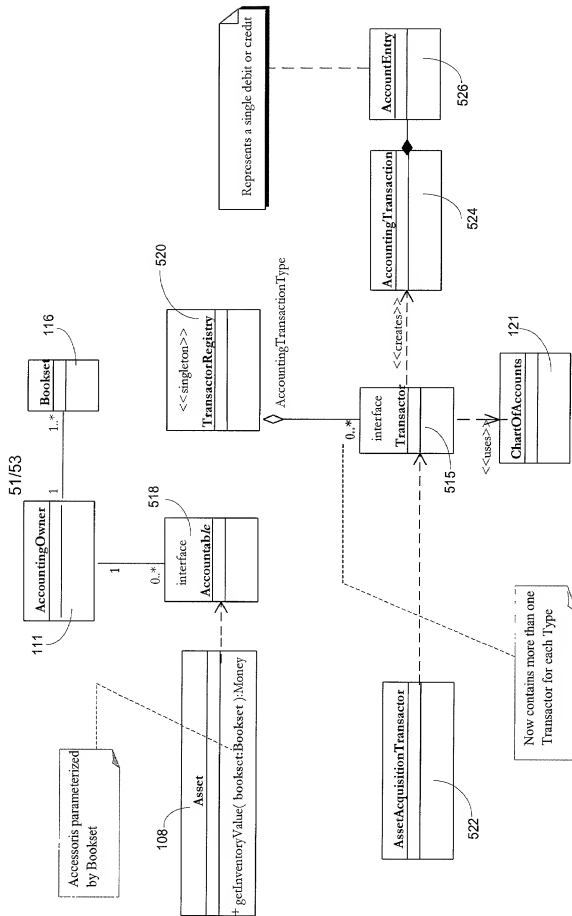
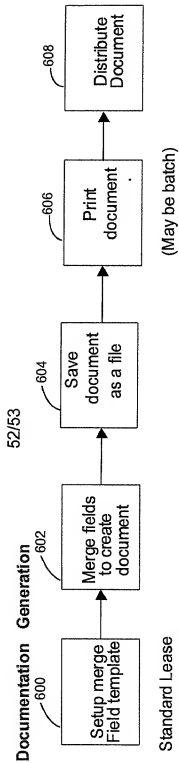
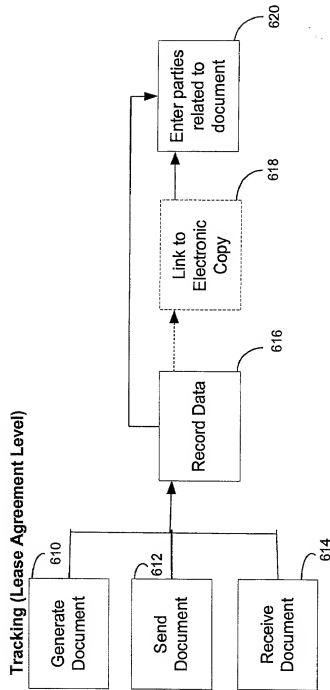


Fig. 25

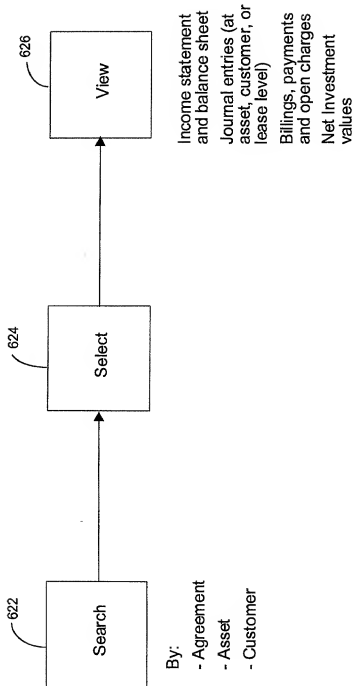


**Fig. 26**



**Fig. 27**

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By:

- Agreement
- Asset
- Customer

Fig. 28